Signed On 21-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 36,99,46,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, MINOR IRRIGATION - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2292

Dated: 21-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, MINOR IRRIGATION for an amount of Rs.36,99,46,000/-(Rupees Thirty Six Crores Ninety Nine Lakhs Forty Six Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, MINOR IRRIGATION is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, MINOR IRRIGATION, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 36,99,46,000
(Thirty Six Crore Ninety Nine Lakh Forty Six Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2702-03-101-00-05-270-271-V [Minor Irrigation] [Maintenance][Water Tanks][Water Tanks] [Minor Irrigation Tanks][Minor Works][Other Expenditure]	290000	0	290000	0	290000	0	0	290000
2	2702-03-101-00-05-270-272-V [Minor Irrigation] [Maintenance][Water Tanks][Water Tanks] [Minor Irrigation Tanks][Minor Works] [Maintenance]	26100000	0	26100000	0	7830000	7830000	10440000	26100000
3	2702-03-101-00-05-270-273-V [Minor Irrigation] [Maintenance][Water Tanks][Water Tanks] [Minor Irrigation Tanks][Minor Works][Work Charged Establishment]	158623000	0	158623000	37650000	39791000	40041000	41141000	158623000
4	2702-03-102-00-06-270-273-V [Minor Irrigation] [Maintenance][Lift Irrigation Schemes] [Lift Irrigation Schemes][Pumping Schemes][Minor Works][Work Charged Establishment]	9900000	0	9900000	2400000	2500000	2500000	2500000	9900000
5	2702-03-102-00-06-270-274-V [Minor Irrigation] [Maintenance][Lift Irrigation Schemes] [Lift Irrigation Schemes][Pumping Schemes][Minor	700000	0	700000	0	210000	210000	280000	700000

	Works][H.T.C.C Charges]								
6	**2702-80-800-00-07-270-273-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Minor Works][Work Charged Establishment]**	**100000000**	**0**	**100000000**	**22000000**	**26000000**	**26000000**	**26000000**	**100000000**
7	**2702-80-800-00-09-020-021-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Wages] [Daily Wage Employees]**	**700000**	**0**	**700000**	**150000**	**208000**	**171000**	**171000**	**700000**
8	**2702-80-800-00-09-110-111-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Domestic Travel Expenses] [Travelling Allowance]**	**6526000**	**0**	**6526000**	**802000**	**2008000**	**1908000**	**1808000**	**6526000**
9	**2702-80-800-00-09-130-131-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Office Expenses][Service Postage, Telegram and Telephone Charges]**	**1044000**	**0**	**1044000**	**238000**	**277000**	**251000**	**278000**	**1044000**
10	**2702-80-800-00-09-130-132-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Office Expenses][Other Office Expenses]**	**3329000**	**0**	**3329000**	**227000**	**1119000**	**1004000**	**979000**	**3329000**

11	2702-80-800-00-09-130-133-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Office Expenses][Water and Electricity Charges]	1185000	0	1185000	165000	350000	340000	330000	1185000
12	2702-80-800-00-09-130-134-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Office Expenses][Hiring of Private Vehicles]	7200000	0	7200000	1121000	2326000	1876000	1877000	7200000
13	2702-80-800-00-09-140-000-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Rents, Rates and Taxes] [Rents, Rates and Taxes][	1028000	0	1028000	34000	331000	331000	332000	1028000
14	2702-80-800-00-09-160-000-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation] [Publications] [Publications][	58000	0	58000	0	20000	20000	18000	58000
15	2702-80-800-00-09-240-000-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][	1000000	0	1000000	75000	308000	308000	309000	1000000
16	2702-80-800-00-09-260-000-V [Minor Irrigation] [General][Other	293000	0	293000	73000	56000	56000	108000	293000

	Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation] [Advertisements, Sales and Publicity Expenses] [Advertisements, Sales and Publicity Expenses][								
17	**2702-80-800-00-09-270-271-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Minor Works][Other Expenditure]**	**2030000**	**0**	**2030000**	**466000**	**469000**	**469000**	**626000**	**2030000**
18	**2702-80-800-00-09-270-273-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Minor Works][Work Charged Establishment]**	**15000000**	**0**	**15000000**	**800000**	**4730000**	**4730000**	**4740000**	**15000000**
19	**2702-80-800-00-09-280-281-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation] [Professional Services][Pleaders Fees]**	**65000**	**0**	**65000**	**16000**	**25000**	**20000**	**4000**	**65000**
20	**2702-80-800-00-09-300-000-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Other Contractual Services] [Other Contractual Services][**	**300000**	**0**	**300000**	**38000**	**87000**	**87000**	**88000**	**300000**
21	**2702-80-800-00-09-310-312-V [Minor Irrigation]**	**45000**	**0**	**45000**	**0**	**15000**	**15000**	**15000**	**45000**

	[General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Grants-in-Aid][Other Grants-in-Aid]								
22	2702-80-800-00-09-310-318-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Grants-in-Aid][Obsequies Charges]	50000	0	50000	0	15000	15000	20000	50000
23	2702-80-800-00-09-510-511-V [Minor Irrigation] [General][Other Expenditure][Other Expenditure] [General Establishment, Chief Engineer, Minor Irrigation][Motor Vehicles] [Maintenance of Office Vehicles]	293000	0	293000	19000	91000	91000	92000	293000
24	4702-00-101-11-12-020-021-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Wages] [Daily Wage Employees]	1500000	0	1500000	363000	379000	379000	379000	1500000
25	4702-00-101-11-12-110-111-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Domestic Travel Expenses] [Travelling Allowance]	16000000	0	16000000	3840000	4050000	4050000	4060000	16000000
26	4702-00-101-11-12-130-131-V [Capital Outlay on Minor Irrigation] [Capital Outlay on	1500000	0	1500000	289000	409000	400000	402000	1500000

	Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Office Expenses][Service Postage, Telegram and Telephone Charges]								
27	**4702-00-101-11-12-130-132-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Office Expenses][Other Office Expenses]**	**6000000**	**0**	**6000000**	**475000**	**2018000**	**1745000**	**1762000**	**6000000**
28	**4702-00-101-11-12-130-133-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Office Expenses][Water and Electricity Charges]**	**2800000**	**0**	**2800000**	**621000**	**804000**	**687000**	**688000**	**2800000**
29	**4702-00-101-11-12-130-134-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Office Expenses][Hiring of Private Vehicles]**	**29340000**	**0**	**29340000**	**5088000**	**8349000**	**7948000**	**7955000**	**29340000**
30	**4702-00-101-11-12-140-000-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Rents, Rates and Taxes][Rents, Rates and Taxes][**	**3500000**	**0**	**3500000**	**861000**	**935000**	**852000**	**852000**	**3500000**
31	**4702-00-101-11-12-160-000-V [Capital Outlay on Minor Irrigation]**	**100000**	**0**	**100000**	**25000**	**25000**	**25000**	**25000**	**100000**

	[Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Publications] [Publications][								
32	4702-00-101-11-12-240-000-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][	800000	0	800000	175000	208000	208000	209000	800000
33	4702-00-101-11-12-260-000-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][	1500000	0	1500000	370000	392000	369000	369000	1500000
34	4702-00-101-11-12-270-273-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Minor Works][Work Charged Establishment]	60000000	0	60000000	10965000	17545000	16245000	15245000	60000000
35	4702-00-101-11-12-280-281-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Professional Services][Pleaders Fees]	100000	0	100000	23000	19000	19000	39000	100000

36	**4702-00-101-11-12-280-284-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Professional Services][Other Payments]**	**100000**	**0**	**100000**	**0**	**33000**	**33000**	**34000**	**100000**
37	**4702-00-101-11-12-300-000-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Other Contractual Services] [Other Contractual Services][**	**300000**	**0**	**300000**	**70000**	**76000**	**76000**	**78000**	**300000**
38	**4702-00-101-11-12-500-503-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Other Charges][Other Expenditure]**	**25000**	**0**	**25000**	**0**	**8000**	**8000**	**9000**	**25000**
39	**4702-00-101-11-12-510-511-V [Capital Outlay on Minor Irrigation] [Capital Outlay on Minor Irrigation] [Water Tanks] [Normal State Plan] [Tank Information and Preservation System][Motor Vehicles] [Maintenance of Office Vehicles]**	**80000**	**0**	**80000**	**19000**	**31000**	**15000**	**15000**	**80000**
	Total :	**459404000**	**0**	**459404000**	**89458000**	**124337000**	**121332000**	**124277000**	**459404000**

Section Officer